Holly Ostdick

From: Holly Ostdick

Sent: Wednesday, October 20, 2010 9:04 AM

To: 'Robert W. Phillips'

Cc: Barbara K. Little; BChristensen@co.lake.il.us

Subject: RE: Deerfield Road Sidewalk Improvement and Pedestrian Underpass Project

Robert:

We have a total of \$2,297,520 (federal) available for this project with what was originally programmed and any increases.

We have on record an expenditure of \$120,054 federal for engineering I and 2, leaving a balance of \$2,177,466, which is represented in the TIP.

According to this, I understand you need a cost increase of \$22,792 (federal) to reach the \$2,200,258 federal.

I have put this in the project change memo for consideration at the meeting tomorrow.

Thanks, Holly

Holly A. Ostdick 312.386.8836

From: Robert W. Phillips [mailto:RPhillips@deerfield.il.us]

Sent: Thursday, September 02, 2010 3:38 PM

To: Holly Ostdick

Cc: Barbara K. Little; BChristensen@co.lake.il.us

Subject: Deerfield Road Sidewalk Improvement and Pedestrian Underpass Project

Dear Ms. Ostdick:

You may recall that the Village of Deerfield requested additional funding for the Deerfield Road Sidewalk Improvement and Pedestrian Underpass Project at your last Transportation Committee meeting on August 19, 2010. At the meeting the Committee once again looked favorably upon the project, for which Deerfield is anxiously awaiting the award and the start of construction. The result of the meeting was the allocation of an additional \$390,000 in CMAQ funding for the project.

Upon further review of the documentation, intended to be presented to the Village of Deerfield Board of Trustees for approval on September 7, 2010, we encountered a discrepancy that was cause for concern. Apparently, the maximum Federal participation falls short of 80% of the total project cost. This was of no fault of the CMAP Transportation Committee, rather an error on the part of the Village of Deerfield documentation and accounting for the project.

The calculations that were presented to CMAP prior to the August 19, 2010 meeting failed to include a portion

of the cost for construction engineering. This error has left the Village of Deerfield with a \$101,258 funding shortfall.

Our discussions, leading up to this point in time, with the Village Board of Trustees have indicated that the funding from CMAP will be a full 80%/20% split, to which they are agreeable. However, the additional expenditure may cause our project to be looked upon unfavorably by our Board of Trustees.

Therefore we are once again looking to CMAP to help with a funding shortfall for this project. At this time we are requesting a full 80% cost participation for the project. We currently have \$367,000 in ITEP funding and \$2,099,000 in CMAQ funding. Our desire is to increase the total CMAQ share to \$2,200,258. This will leave the breakdown of cost to be \$2,200,258 CMAQ, \$367,000 ITEP, and \$641,815 Village.

The Village is committed to construct the Deerfield Road Sidewalk Improvement and Underpass Project. Our Mayor, Manager, and Board of Trustees stand behind us in preparing to match the 20% portion of the cost for the project, being \$641,815.

The Village of Deerfield would appreciate the committee's favorable assessment of this request. If you have any questions or need additional information on this project please contact me, at 847-317-2490 or email rphillips@deerfield.il.us.

Sincerely,

Robert Phillips, P.E. Assistant Village Engineer Village of Deerfield 847-719-7464